

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 355984316 **Customer Name:** Indu devi
Slum Name: Baulia **Product Name:** Chetana
Due Date: **CSR Name:** Manish Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
20 Mar 2024	20 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
20 Mar 2024	20 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
20 Mar 2024	20 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 May 2024	04 May 2024	Cash	Collection	0.00	1804.25	2465.75	0.00	0.00				4270.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2609.68	1660.32	0.00	0.00				4270.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2716.86	1553.14	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2722.78	1547.22	0.00	0.00				4270.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2780.59	1489.41	0.00	0.00				4270.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2885.77	1384.23	0.00	0.00				4270.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2900.90	1369.10	0.00	0.00				4270.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	3004.67	1265.33	0.00	0.00				4270.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	3026.29	1243.71	0.00	0.00				4270.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3090.55	1179.45	0.00	0.00				4270.
03 Mar 2025	03 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
04 Mar 2025	04 Mar 2025	VAR	VAR	0.00	3263.96	1006.04	0.00	-4270.00				0.
03 Apr 2025	03 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
04 Apr 2025	04 Apr 2025	VAR	VAR	0.00	3225.48	1044.52	0.00	-4270.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78195.75	0.00	0.00	0.00				78195.75
00	75586.07	0.00	0.00	0.00				75586.07
00	72869.21	0.00	0.00	0.00				72869.21
00	70146.43	0.00	0.00	0.00				70146.43
00	67365.84	0.00	0.00	0.00				67365.84
00	64480.07	0.00	0.00	0.00				64480.07
00	61579.17	0.00	0.00	0.00				61579.17
00	58574.50	0.00	0.00	0.00				58574.50
00	55548.21	0.00	0.00	0.00				55548.21
00	52457.66	0.00	0.00	0.00				52457.66
00	52457.66	0.00	0.00	0.00				52457.66
00	49193.70	0.00	0.00	0.00				49193.70
00	49193.70	0.00	0.00	0.00				49193.70
00	45968.22	0.00	0.00	0.00				45968.22

SPANDANA SPHOORTY FINANCIAL LIMITED

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04 May 2025	04 May 2025	Cash	Collection	0.00	3325.45	944.55	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3364.57	905.43	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	3462.91	807.09	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	3509.54	760.46	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	3584.06	685.94	0.00	0.00			
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	3679.83	590.17	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3738.29	531.71	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3832.26	437.74	0.00	0.00			
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	3899.03	370.97	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3981.82	288.18	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	4270.00			
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	4086.07	183.93	0.00	-4270.00			
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	5504.39	116.87	0.00	0.00			
Total				80000.00	80000.00	23831.26	3344.00				

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4270.00	42642.77	0.00	0.00	0.00				42642.77
4270.00	39278.20	0.00	0.00	0.00				39278.20
4270.00	35815.29	0.00	0.00	0.00				35815.29
4270.00	32305.75	0.00	0.00	0.00				32305.75
4270.00	28721.69	0.00	0.00	0.00				28721.69
4270.00	25041.86	0.00	0.00	0.00				25041.86
4270.00	21303.57	0.00	0.00	0.00				21303.57
4270.00	17471.31	0.00	0.00	0.00				17471.31
4270.00	13572.28	0.00	0.00	0.00				13572.28
4270.00	9590.46	0.00	0.00	0.00				9590.46
4270.00	9590.46	0.00	0.00	0.00				9590.46
0.00	5504.39	0.00	0.00	0.00				5504.39
5621.26	0.00	0.00	0.00	0.00				0.00
107175.26								